

**Payment Report**  
**November Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**43 ROOSEVELT COUNTY**

**0774 Frontier Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$70,194.06	\$35,097.03	\$35,097.03	\$35,097.03
This Month's Payment - sent to Roosevelt County				\$35,097.03
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$24,531.78	\$17,172.25	\$7,359.53	\$17,172.25
This Month's Payment - sent to Roosevelt County				\$17,172.25
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$328.83	\$230.18	\$98.65	\$230.18
This Month's Payment - sent to Roosevelt County				\$230.18
This Month's Payment for Frontier Elem				\$52,499.46



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**43 ROOSEVELT COUNTY**

**0775 Poplar Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$789,686.80	\$394,843.40	\$394,843.40	\$394,843.40
This Month's Payment - sent to Roosevelt County				\$394,843.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$81,945.38	\$57,361.77	\$24,583.61	\$57,361.77
This Month's Payment - sent to Roosevelt County				\$57,361.77
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,897.05	\$7,627.94	\$3,269.11	\$7,627.94
This Month's Payment - sent to Roosevelt County				\$7,627.94
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$10,418.79	\$7,293.15	\$3,125.64	\$7,293.15
This Month's Payment - sent to Roosevelt County				\$7,293.15
This Month's Payment for Poplar Elem				\$467,126.26

# Payment Report

## November Payment

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#### 43 ROOSEVELT COUNTY

##### 0776 Poplar H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$444,837.92	\$222,418.96	\$222,418.96	\$222,418.96
This Month's Payment - sent to Roosevelt County				\$222,418.96
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$37,441.35	\$26,208.95	\$11,232.40	\$26,208.95
This Month's Payment - sent to Roosevelt County				\$26,208.95
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,089.66	\$2,862.76	\$1,226.90	\$2,862.76
This Month's Payment - sent to Roosevelt County				\$2,862.76
This Month's Payment for Poplar H S				\$251,490.67

# Payment Report

## November Payment

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#### 43 ROOSEVELT COUNTY

##### 0777 Culbertson Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$96,354.90	\$48,177.45	\$48,177.45	\$48,177.45
This Month's Payment - sent to Roosevelt County				\$48,177.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$67,248.36	\$47,073.85	\$20,174.51	\$47,073.85
This Month's Payment - sent to Roosevelt County				\$47,073.85
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,632.82	\$1,842.97	\$789.85	\$1,842.97
This Month's Payment - sent to Roosevelt County				\$1,842.97
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$443.24	\$310.27	\$132.97	\$310.27
This Month's Payment - sent to Roosevelt County				\$310.27
This Month's Payment for Culbertson Elem				\$97,404.54



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**43 ROOSEVELT COUNTY**

**0778 Culbertson H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$156,334.68	\$78,167.34	\$78,167.34	\$78,167.34
This Month's Payment - sent to Roosevelt County				\$78,167.34
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$45,611.78	\$31,928.25	\$13,683.53	\$31,928.25
This Month's Payment - sent to Roosevelt County				\$31,928.25
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,110.37	\$777.26	\$333.11	\$777.26
This Month's Payment - sent to Roosevelt County				\$777.26
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7.77	\$5.44	\$2.33	\$5.44
This Month's Payment - sent to Roosevelt County				\$5.44
This Month's Payment for Culbertson H S				\$110,878.29



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**43 ROOSEVELT COUNTY**

**0780 Wolf Point Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,028,980.25	\$514,490.13	\$514,490.12	\$514,490.13
This Month's Payment - sent to Roosevelt County				\$514,490.13
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$66,363.85	\$46,454.70	\$19,909.15	\$46,454.70
This Month's Payment - sent to Roosevelt County				\$46,454.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,612.38	\$4,628.67	\$1,983.71	\$4,628.67
This Month's Payment - sent to Roosevelt County				\$4,628.67
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$15,323.96	\$10,726.77	\$4,597.19	\$10,726.77
This Month's Payment - sent to Roosevelt County				\$10,726.77
This Month's Payment for Wolf Point Elem				\$576,300.27



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**43 ROOSEVELT COUNTY**

**0781 Wolf Point H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$449,634.90	\$224,817.45	\$224,817.45	\$224,817.45
This Month's Payment - sent to Roosevelt County				\$224,817.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$39,685.17	\$27,779.62	\$11,905.55	\$27,779.62
This Month's Payment - sent to Roosevelt County				\$27,779.62
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,297.28	\$2,308.10	\$989.18	\$2,308.10
This Month's Payment - sent to Roosevelt County				\$2,308.10
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$11,401.18	\$7,980.83	\$3,420.35	\$7,980.83
This Month's Payment - sent to Roosevelt County				\$7,980.83
This Month's Payment for Wolf Point H S				\$262,886.00

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#### 43 ROOSEVELT COUNTY

##### 0782 Brockton Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$141,958.69	\$70,979.35	\$70,979.34	\$70,979.35
This Month's Payment - sent to Roosevelt County				\$70,979.35
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,950.34	\$5,565.24	\$2,385.10	\$5,565.24
This Month's Payment - sent to Roosevelt County				\$5,565.24
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	\$2,579.00	\$1,805.30	\$773.70	\$1,805.30
This Month's Payment - sent to Roosevelt County				\$1,805.30
This Month's Payment for Brockton Elem				\$78,349.89



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#### 43 ROOSEVELT COUNTY

##### 0783 Brockton H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$179,540.19	\$89,770.10	\$89,770.09	\$89,770.10
This Month's Payment - sent to Roosevelt County				\$89,770.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,841.16	\$3,388.81	\$1,452.35	\$3,388.81
This Month's Payment - sent to Roosevelt County				\$3,388.81
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$398.61	\$279.03	\$119.58	\$279.03
This Month's Payment - sent to Roosevelt County				\$279.03
This Month's Payment for Brockton H S				\$93,437.94

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**43 ROOSEVELT COUNTY**

**0785 Bainville K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$13,467.72	\$9,427.40	\$4,040.32	\$9,427.40
This Month's Payment - sent to Roosevelt County				\$9,427.40
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$162.87	\$114.01	\$48.86	\$114.01
This Month's Payment - sent to Roosevelt County				\$114.01
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$1.94	\$1.36	\$0.58	\$1.36
This Month's Payment - sent to Roosevelt County				\$1.36
This Month's Payment for Bainville K-12 Schools				\$9,542.77

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## November Payment

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#### 43 ROOSEVELT COUNTY

##### 0786 Froid Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$36,822.38	\$18,411.19	\$18,411.19	\$18,411.19
This Month's Payment - sent to Roosevelt County				\$18,411.19
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$24,461.39	\$17,122.97	\$7,338.42	\$17,122.97
This Month's Payment - sent to Roosevelt County				\$17,122.97
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$872.22	\$610.55	\$261.67	\$610.55
This Month's Payment - sent to Roosevelt County				\$610.55
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$5,493.74	\$3,845.62	\$1,648.12	\$3,845.62
This Month's Payment - sent to Roosevelt County				\$3,845.62
This Month's Payment for Froid Elem				\$39,990.33

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**43 ROOSEVELT COUNTY**

**0787 Froid H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$44,248.62	\$22,124.31	\$22,124.31	\$22,124.31
This Month's Payment - sent to Roosevelt County				\$22,124.31
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$22,407.42	\$15,685.19	\$6,722.23	\$15,685.19
This Month's Payment - sent to Roosevelt County				\$15,685.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$69.04	\$48.33	\$20.71	\$48.33
This Month's Payment - sent to Roosevelt County				\$48.33
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$129.38	\$90.57	\$38.81	\$90.57
This Month's Payment - sent to Roosevelt County				\$90.57
This Month's Payment for Froid H S				\$37,948.40
<b>Districts' Totals</b>	<u>\$3,950,819.22</u>	<u>\$2,077,854.82</u>	<u>\$1,872,964.40</u>	<u>\$2,077,854.82</u>



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**43 ROOSEVELT COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$3,438,593.39	\$1,719,296.71	\$1,719,296.68	\$1,719,296.71	\$1,719,296.71
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$435,955.70	\$305,169.00	\$130,786.70	\$305,169.00	\$305,169.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$30,142.30	\$21,099.62	\$9,042.68	\$21,099.62	\$21,099.62
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$32,677.09	\$22,873.97	\$9,803.12	\$22,873.97	\$22,873.97
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$1.94	\$1.36	\$0.58	\$1.36	\$1.36
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$10,869.80	\$7,608.86	\$3,260.94	\$7,608.86	\$7,608.86

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**43 ROOSEVELT COUNTY**

**SBG Combined Debt Service Fund (50-3445)**

ENTITLEMENT	\$2,579.00	\$1,805.30	\$773.70	\$1,805.30	\$1,805.30
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**GTB Retirement High School (7830)**

ENTITLEMENT	\$332,932.79	\$166,466.40	\$166,466.39	\$166,466.40	\$166,466.40
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**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$636,551.42	\$318,275.71	\$318,275.71	\$318,275.71	\$318,275.71
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**County Block Grant (7820)**

ENTITLEMENT	\$35,037.21	\$17,518.61	\$17,518.60	\$17,518.61	\$17,518.61
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**County Totals**

<u>\$4,955,340.64</u>	<u>\$2,580,115.54</u>	<u>\$2,375,225.10</u>	<u>\$2,580,115.54</u>
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Elementary Payment	\$1,311,670.75
High School Payment	\$756,641.30
K12 Payment	\$9,542.77
Coop Payment	\$0.00
County Retirement Payment	\$502,260.72
<b>This Month's Payment</b>	<u>\$2,580,115.54</u>